

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 100

Analyst: **Jeanne**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
114	4150	1288	10064000	--	338,507.00	
100	6400	6123	11441500	338,507.00	--	
G38 Sort Code 41506400				338,507.00	338,507.00	--
Agency 114				338,507.00	338,507.00	--
137	3180	1288	10064000	--	392,353.20	
100	6400	6126	13731800	392,353.20	--	
G38 Sort Code 31806400				392,353.20	392,353.20	--
Agency 137				392,353.20	392,353.20	--
198	4780	1288	10064000	--	351,024.00	
100	6400	1818	19847800	351,024.00	--	
G38 Sort Code 47806400				351,024.00	351,024.00	--
Agency 198				351,024.00	351,024.00	--
100	1700	6136	25739300	6,340.43	--	
257	3930	1288	10017000	--	6,340.43	
G38 Sort Code 39301700				6,340.43	6,340.43	--
257	3930	1288	10064000	--	39,771.87	
100	6400	6136	25739300	39,771.87	--	
G38 Sort Code 39306400				39,771.87	39,771.87	--
Agency 257				46,112.30	46,112.30	--
423	0417	1288	10034000	--	168,742.06	
100	3400	6158	42304170	102,661.98	--	
G38 Sort Code 04173400				102,661.98	168,742.06	66,080.08
423	0417	1288	10064000	--	1,600,210.94	
100	6400	6158	42304170	1,319,106.02	--	
G38 Sort Code 04176400				1,319,106.02	1,600,210.94	281,104.92
Agency 423				1,421,768.00	1,768,953.00	347,185.00
100	3446	1845	10034460	--	--	
G38 Sort Code 34463446				--	--	--
442	4009	1288	10064020	--	(545.18)	
100	6402	1845	44240090	(545.18)	--	
G38 Sort Code 40096402				(545.18)	(545.18)	--
100	3446	1845	44241500	240,000.00	--	
442	4150	1288	10034460	--	240,000.00	
G38 Sort Code 41503446				240,000.00	240,000.00	--
100	3400	1845	44241750	(2,476.19)	--	
442	4175	1288	10034000	--	(2,476.19)	
G38 Sort Code 41753400				(2,476.19)	(2,476.19)	--
442	4175	1288	10064000	--	(8,688.96)	
100	6400	1845	44241750	(8,688.96)	--	
G38 Sort Code 41756400				(8,688.96)	(8,688.96)	--
100	6402	1845	44241750	--	--	
G38 Sort Code 41756402				--	--	--
Agency 442				228,289.67	228,289.67	--

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Transfer Out

Transfer In

Variance

Agency 100

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3026	1288	10034470	--	2,194,318.47	
100	3447	1843	44330260	2,194,318.47	--	
G38 Sort Code 30263447				2,194,318.47	2,194,318.47	--
443	3027	1288	10034520	--	12,610,592.75	
100	3452	1843	44330270	12,610,592.75	--	
G38 Sort Code 30273452				12,610,592.75	12,610,592.75	--
443	3028	1288	10034560	--	33,771,185.38	
100	3456	1843	44330280	33,771,185.38	--	
G38 Sort Code 30283456				33,771,185.38	33,771,185.38	--
443	3400	1288	10034000	--	29,157,908.21	
100	3400	1843	44334000	29,157,908.21	--	
G38 Sort Code 34003400				29,157,908.21	29,157,908.21	--
443	3402	1288	10034020	--	263,734.96	
100	3402	1843	44334020	263,734.96	--	
G38 Sort Code 34023402				263,734.96	263,734.96	--
443	3406	1288	10034060	--	457,441.55	
100	3406	1843	44334060	457,441.55	--	
G38 Sort Code 34063406				457,441.55	457,441.55	--
443	3414	1288	10034140	--	951,969.66	
100	3414	1843	44334140	951,969.66	--	
G38 Sort Code 34143414				951,969.66	951,969.66	--
443	3418	1288	10034180	--	28,415.90	
100	3418	1843	44334180	28,415.90	--	
G38 Sort Code 34183418				28,415.90	28,415.90	--
443	3419	1288	10034190	--	322,738.21	
100	3419	1843	44334190	322,738.21	--	
G38 Sort Code 34193419				322,738.21	322,738.21	--
443	3420	1288	10034200	--	11,580,727.50	
100	3420	1843	44334200	11,580,727.50	--	
G38 Sort Code 34203420				11,580,727.50	11,580,727.50	--
443	3425	1288	10034250	--	254,662.36	
100	3425	1843	44334250	254,662.36	--	
G38 Sort Code 34253425				254,662.36	254,662.36	--
100	3400	1843	44334350	2,229.91	--	
443	3435	1288	10034000	--	2,229.91	
G38 Sort Code 34353400				2,229.91	2,229.91	--
443	3435	1288	10034350	--	165,820.80	
100	3435	1843	44334350	165,820.80	--	
G38 Sort Code 34353435				165,820.80	165,820.80	--
443	3437	1288	10034370	--	6,806,467.43	
100	3437	1843	44334370	6,806,467.43	--	
G38 Sort Code 34373437				6,806,467.43	6,806,467.43	--
443	3438	1288	10034380	--	2,284,990.21	
100	3438	1843	44334380	2,284,990.21	--	
G38 Sort Code 34383438				2,284,990.21	2,284,990.21	--
443	3444	1288	10034440	--	250,785.57	
100	3444	1843	44334440	250,785.57	--	
G38 Sort Code 34443444				250,785.57	250,785.57	--

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Variance

Agency 100

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3445	1288	10034450	--	914,860.53	
100	3445	1843	44334450	914,860.53	--	
G38 Sort Code 34453445				914,860.53	914,860.53	--
443	3446	1288	10034460	--	12,111,165.27	
100	3446	1843	44334460	12,111,165.27	--	
G38 Sort Code 34463446				12,111,165.27	12,111,165.27	--
443	3448	1288	10034480	--	53,906,658.45	
100	3448	1843	44334480	53,906,658.45	--	
G38 Sort Code 34483448				53,906,658.45	53,906,658.45	--
443	3449	1288	10034490	--	18,639,776.41	
100	3449	1843	44334490	18,639,776.41	--	
G38 Sort Code 34493449				18,639,776.41	18,639,776.41	--
443	3455	1288	10034550	--	(3,929.51)	
100	3455	1843	44334550	(3,929.51)	--	
G38 Sort Code 34553455				(3,929.51)	(3,929.51)	--
100	3400	1843	44334680	35.00	--	
443	3468	1288	10034000	--	35.00	
G38 Sort Code 34683400				35.00	35.00	--
443	3601	1288	10036010	--	250,225,504.53	
100	3601	1843	44336010	250,225,504.53	--	
G38 Sort Code 36013601				250,225,504.53	250,225,504.53	--
443	3602	1288	10036020	--	1,974,942.14	
100	3602	1843	44336020	1,974,942.14	--	
G38 Sort Code 36023602				1,974,942.14	1,974,942.14	--
443	3614	1288	10036140	--	2,421,467.69	
100	3614	1843	44336140	2,421,467.69	--	
G38 Sort Code 36143614				2,421,467.69	2,421,467.69	--
443	6400	1288	10064000	--	733,021.89	
100	6400	1843	44364000	733,021.89	--	
G38 Sort Code 64006400				733,021.89	733,021.89	--
443	6402	1288	10064020	--	2,166.86	
100	6402	1843	44364020	2,166.86	--	
G38 Sort Code 64026402				2,166.86	2,166.86	--
443	6455	1288	10064550	--	344.40	
100	6455	1843	44364550	344.40	--	
G38 Sort Code 64556455				344.40	344.40	--
100	8028	1843	44380840	25,000.00	--	
443	8084	1288	10080280	--	25,000.00	
G38 Sort Code 80848028				25,000.00	25,000.00	--
100	8030	1843	44380860	12,000.00	--	
443	8086	1288	10080300	--	12,000.00	
G38 Sort Code 80868030				12,000.00	12,000.00	--
443	9000	1288	10090000	--	(335,743,832.77)	
100	9000	1843	44390000	(335,743,832.77)	--	
G38 Sort Code 90009000				(335,743,832.77)	(335,743,832.77)	--
Agency 443				106,323,169.76	106,323,169.76	--

Interagency Transfers Sorted by Transfers Out

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Transfer Out

Transfer In

Variance

Agency 100

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	1700	6164	47145320	6,036.08	--	
471	4532	1288	10017000	--	6,036.08	
G38 Sort Code 45321700				6,036.08	6,036.08	--
471	4532	1288	47145320	--	--	
G38 Sort Code 45324532				--	--	--
471	4532	1288	10064000	--	15,521.35	
100	6400	6164	47145320	15,521.35	--	
G38 Sort Code 45326400				15,521.35	15,521.35	--
Agency 471				21,557.43	21,557.43	--
575	0312	1288	10064000	--	504,083.00	
100	6400	6168	57503120	504,083.00	--	
G38 Sort Code 03126400				504,083.00	504,083.00	--
575	0610	1288	10036110	--	66,886.19	
100	3611	1852	57506100	66,767.19	--	
G38 Sort Code 06103611				66,767.19	66,886.19	119.00
575	0650	1288	10036110	--	651.93	
100	3611	1852	57506500	651.93	--	
G38 Sort Code 06503611				651.93	651.93	--
Agency 575				571,502.12	571,621.12	119.00
603	4020	1288	10017000	--	--	
G38 Sort Code 40201700				--	--	--
603	4020	1288	44364000	--	7,051.00	
G38 Sort Code 40206400				--	7,051.00	7,051.00
Agency 603				--	7,051.00	7,051.00
851	0417	1288	10034000	--	317,723.21	
100	3400	6194	85104170	317,723.21	--	
G38 Sort Code 04173400				317,723.21	317,723.21	--
851	0417	1288	10064000	--	363,380.33	
100	6400	6194	85104170	363,380.33	--	
G38 Sort Code 04176400				363,380.33	363,380.33	--
Agency 851				681,103.54	681,103.54	--
914	1000	1288	10064000	--	299,126.33	
100	6400	1884	91410000	299,126.33	--	
G38 Sort Code 10006400				299,126.33	299,126.33	--
Agency 914				299,126.33	299,126.33	--
100	3611	1910	99976010	--	--	
999	7601	1288	10036110	--	--	
G38 Sort Code 76013611				--	--	--
100	3400	1910	99979010	20,000.00	--	
999	7901	1288	10034000	--	20,000.00	
G38 Sort Code 79013400				20,000.00	20,000.00	--
100	3449	1910	99979010	(1,733,000.00)	--	
999	7901	1288	10034490	--	(1,733,000.00)	
G38 Sort Code 79013449				(1,733,000.00)	(1,733,000.00)	--
Agency 999				(1,713,000.00)	(1,713,000.00)	--
Agency 100 Total				108,961,513.35	109,315,868.35	354,355.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	0874	1306	10747500	--	109,700.07	
107	4750	1801	10708740	109,700.07	--	
G38 Sort Code 08744750				109,700.07	109,700.07	--
107	4100	1801	10743660	--	--	
107	4366	1306	10741000	--	--	
G38 Sort Code 43664100				--	--	--
107	4366	1306	10743660	--	--	
G38 Sort Code 43664366				--	--	--
107	4100	1801	10743730	--	--	
107	4373	1306	10741000	--	--	
G38 Sort Code 43734100				--	--	--
107	4224	1801	10743730	--	--	
107	4373	1306	10742240	--	--	
G38 Sort Code 43734224				--	--	--
Agency 107				109,700.07	109,700.07	--
121	3150	1306	10741000	--	614,817.64	
107	4100	1803	12131500	614,817.64	--	
G38 Sort Code 31504100				614,817.64	614,817.64	--
121	4150	1306	10742600	--	342,500.00	
107	4260	1803	12141500	342,500.00	--	
G38 Sort Code 41504260				342,500.00	342,500.00	--
107	4180	1803	12142500	159,531.00	--	
121	4250	1306	10741800	--	159,531.00	
G38 Sort Code 42504180				159,531.00	159,531.00	--
Agency 121				1,116,848.64	1,116,848.64	--
123	3193	1306	10741000	--	--	
107	4100	1804	12331930	--	--	
G38 Sort Code 31934100				--	--	--
123	3810	1306	10741000	--	301,973.88	
107	4100	1804	12338100	301,973.88	--	
G38 Sort Code 38104100				301,973.88	301,973.88	--
123	3829	1306	10741000	--	1,816,510.25	
107	4100	1804	12338290	1,816,510.25	--	
G38 Sort Code 38294100				1,816,510.25	1,816,510.25	--
123	3830	1306	10741000	--	15,618,939.94	
107	4100	1804	12338300	15,618,939.94	--	
G38 Sort Code 38304100				15,618,939.94	15,618,939.94	--
123	3905	1306	10741850	--	589,332.00	
107	4185	1804	12339050	589,332.00	--	
G38 Sort Code 39054185				589,332.00	589,332.00	--
Agency 123				18,326,756.07	18,326,756.07	--
107	0888	1809	13730610	1,165,593.00	--	
137	3061	1306	10708880	--	1,165,593.00	
G38 Sort Code 30610888				1,165,593.00	1,165,593.00	--
Agency 137				1,165,593.00	1,165,593.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
107	4185	1818	19847000	1,111,553.39	--	
198	4700	1306	10741850	--	1,111,553.39	
G38 Sort Code 47004185				1,111,553.39	1,111,553.39	--
Agency 198				1,111,553.39	1,111,553.39	--
199	4150	1306	10741850	--	381,828.28	
107	4185	1805	19941500	381,828.28	--	
G38 Sort Code 41504185				381,828.28	381,828.28	--
Agency 199				381,828.28	381,828.28	--
257	3200	1306	10746300	--	1,315,420.00	
107	4630	1822	25732000	1,315,420.00	--	
G38 Sort Code 32004630				1,315,420.00	1,315,420.00	--
Agency 257				1,315,420.00	1,315,420.00	--
107	4100	1827	33085060	--	--	
330	8506	1306	10741000	--	--	
G38 Sort Code 85064100				--	--	--
Agency 330				--	--	--
107	4110	6161	44044010	--	--	
G38 Sort Code 44014110				--	--	--
Agency 440				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3201	1306	10741340	--	17,055,821.03	
107	4134	1843	44332010	17,055,821.03	--	
G38 Sort Code 32014134				17,055,821.03	17,055,821.03	--
443	3202	1306	10751400	--	99,548.80	
107	5140	1843	44332020	99,548.80	--	
G38 Sort Code 32025140				99,548.80	99,548.80	--
443	3203	1306	10751450	--	250,458.21	
107	5145	1843	44332030	250,458.21	--	
G38 Sort Code 32035145				250,458.21	250,458.21	--
443	3204	1306	10751600	--	147,756,920.82	
107	5160	1843	44332040	147,756,920.82	--	
G38 Sort Code 32045160				147,756,920.82	147,756,920.82	--
443	3204	1306	10751610	--	13,821.66	
107	5161	1843	44332040	13,821.66	--	
G38 Sort Code 32045161				13,821.66	13,821.66	--
443	3204	1306	10751650	--	4,919,885.81	
107	5165	1843	44332040	4,919,885.81	--	
G38 Sort Code 32045165				4,919,885.81	4,919,885.81	--
443	3204	1306	10751750	--	1,309,097.01	
107	5175	1843	44332040	1,309,097.01	--	
G38 Sort Code 32045175				1,309,097.01	1,309,097.01	--
443	3204	1306	10751850	--	1,305.09	
107	5185	1843	44332040	1,305.09	--	
G38 Sort Code 32045185				1,305.09	1,305.09	--
443	3204	1306	10751970	--	30,129,283.92	
107	5197	1843	44332040	30,129,283.92	--	
G38 Sort Code 32045197				30,129,283.92	30,129,283.92	--
443	3206	1306	10751650	--	9,772,942.00	
107	5165	1843	44332060	9,772,942.00	--	
G38 Sort Code 32065165				9,772,942.00	9,772,942.00	--
443	3207	1306	10751750	--	6,152,192.00	
107	5175	1843	44332070	6,152,192.00	--	
G38 Sort Code 32075175				6,152,192.00	6,152,192.00	--
443	3209	1306	10751870	--	1,199,833.00	
107	5187	1843	44332090	1,199,833.00	--	
G38 Sort Code 32095187				1,199,833.00	1,199,833.00	--
443	3210	1306	10751970	--	58,233,684.00	
107	5197	1843	44332100	58,233,684.00	--	
G38 Sort Code 32105197				58,233,684.00	58,233,684.00	--
443	3456	1306	10741100	--	5,964,029.07	
107	4110	1843	44334560	5,964,029.07	--	
G38 Sort Code 34564110				5,964,029.07	5,964,029.07	--
443	3458	1306	10741340	--	228.52	
107	4134	1843	44334580	228.52	--	
G38 Sort Code 34584134				228.52	228.52	--
443	3458	1306	10741350	--	447,736.26	
107	4135	1843	44334580	447,736.26	--	
G38 Sort Code 34584135				447,736.26	447,736.26	--

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Transfer Out

Transfer In

Variance

Agency 107

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3459	1306	10741380	--	500.28	
107	4138	1843	44334590	500.28	--	
G38 Sort Code 34594138				500.28	500.28	--
107	4100	1843	44344000	3,633,432.36	--	
443	4400	1306	10741000	--	3,633,432.36	
G38 Sort Code 44004100				3,633,432.36	3,633,432.36	--
107	4000	1843	44390000	1,627,272.53	--	
443	9000	1306	10740000	--	1,627,272.53	
G38 Sort Code 90004000				1,627,272.53	1,627,272.53	--
107	4042	1843	44390000	(890,123.85)	--	
443	9000	1306	10740420	--	(890,123.85)	
G38 Sort Code 90004042				(890,123.85)	(890,123.85)	--
Agency 443				287,677,868.52	287,677,868.52	--
543	0410	1306	10741850	--	2,535,886.74	
107	4185	1850	54304100	2,535,886.74	--	
G38 Sort Code 04104185				2,535,886.74	2,535,886.74	--
Agency 543				2,535,886.74	2,535,886.74	--
575	0410	1306	10747500	--	36,566.73	
107	4750	1852	57504100	36,566.73	--	
G38 Sort Code 04104750				36,566.73	36,566.73	--
Agency 575				36,566.73	36,566.73	--
107	0800	1853	58003360	305,128,607.00	--	
G38 Sort Code 03360800				305,128,607.00	--	(305,128,607.00)
107	2240	1853	58003360	--	--	
G38 Sort Code 03362240				--	--	--
107	4100	1853	58004010	--	--	
107	4100	6169	58004010	2,922,529.04	--	
G38 Sort Code 04014100				2,922,529.04	--	(2,922,529.04)
Agency 580				308,051,136.04	--	(308,051,136.04)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	2600	1306	10741000	--	--	
107	4100	1854	58126000	--	--	
G38 Sort Code 26004100				--	--	--
107	0874	1854	58126050	--	--	
581	2605	1306	10708740	--	--	
G38 Sort Code 26050874				--	--	--
581	2605	1306	10741000	--	--	
107	4100	1854	58126050	--	--	
G38 Sort Code 26054100				--	--	--
581	2677	1306	10741000	--	--	
107	4100	1854	58126770	--	--	
G38 Sort Code 26774100				--	--	--
581	2686	1306	10741000	--	--	
107	4100	1854	58126860	--	--	
G38 Sort Code 26864100				--	--	--
107	4100	1854	58145010	10,000,000.00	--	
581	4501	1306	10741000	--	10,000,000.00	
G38 Sort Code 45014100				10,000,000.00	10,000,000.00	--
107	2240	1854	58160240	9,684,326.48	--	
581	6024	1306	10722400	--	9,684,326.48	
G38 Sort Code 60242240				9,684,326.48	9,684,326.48	--
107	2241	1854	58160240	12,080,216.95	--	
581	6024	1306	10722410	--	12,080,216.95	
G38 Sort Code 60242241				12,080,216.95	12,080,216.95	--
Agency 581				31,764,543.43	31,764,543.43	--
586	4025	1306	10741000	--	--	
107	4100	1849	58640250	--	--	
G38 Sort Code 40254100				--	--	--
586	4034	1306	10741000	--	--	
107	4100	1849	58640340	--	--	
G38 Sort Code 40344100				--	--	--
586	4036	1306	10741000	--	--	
107	4100	1849	58640360	--	--	
G38 Sort Code 40364100				--	--	--
Agency 586				--	--	--
603	0301	1306	10741000	--	6,077.73	
107	4100	1858	60303010	6,077.73	--	
G38 Sort Code 03014100				6,077.73	6,077.73	--
Agency 603				6,077.73	6,077.73	--
629	2651	1306	10741000	--	--	
107	4100	1863	62926510	--	--	
G38 Sort Code 26514100				--	--	--
Agency 629				--	--	--
107	0872	1868	63441410	26,663,255.87	--	
634	4141	1306	10708720	--	26,663,255.87	
G38 Sort Code 41410872				26,663,255.87	26,663,255.87	--
Agency 634				26,663,255.87	26,663,255.87	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: *Kathy D.*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1867	69048600	--	--	
690	4860	1306	10741000	--	--	
G38 Sort Code 48604100				--	--	--
Agency 690				--	--	--
107	0872	1906	69141000	26,663,255.86	--	
691	4100	1306	10708720	--	26,663,255.86	
G38 Sort Code 41000872				26,663,255.86	26,663,255.86	--
Agency 691				26,663,255.86	26,663,255.86	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: *Kathy D.*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4100	1869	73042320	--	--	
730	4232	1306	10741000	--	--	
G38 Sort Code 42324100				--	--	--
107	4100	1869	73042340	--	--	
730	4234	1306	10741000	--	--	
G38 Sort Code 42344100				--	--	--
107	4100	1869	73042390	--	--	
730	4239	1306	10741000	--	--	
G38 Sort Code 42394100				--	--	--
107	4100	1869	73042410	--	--	
730	4241	1306	10741000	--	--	
G38 Sort Code 42414100				--	--	--
107	4100	1869	73042420	--	--	
730	4242	1306	10741000	--	--	
G38 Sort Code 42424100				--	--	--
107	4100	1869	73042440	--	--	
730	4244	1306	10741000	--	--	
G38 Sort Code 42444100				--	--	--
107	4100	1869	73042490	--	--	
730	4249	1306	10741000	--	--	
G38 Sort Code 42494100				--	--	--
107	4100	1869	73042500	--	--	
730	4250	1306	10741000	--	--	
G38 Sort Code 42504100				--	--	--
730	4251	1306	10741000	--	--	
G38 Sort Code 42514100				--	--	--
107	4100	1869	73042520	--	--	
730	4252	1306	10741000	--	--	
G38 Sort Code 42524100				--	--	--
107	4100	1869	73042530	--	--	
730	4253	1306	10741000	--	--	
G38 Sort Code 42534100				--	--	--
107	4100	1869	73042570	--	--	
730	4257	1306	10741000	--	--	
G38 Sort Code 42574100				--	--	--
107	4100	1869	73042580	--	--	
730	4258	1306	10741000	--	--	
G38 Sort Code 42584100				--	--	--
107	4100	1869	73042590	--	--	
730	4259	1306	10741000	--	--	
G38 Sort Code 42594100				--	--	--
107	4100	1869	73042600	--	--	
730	4260	1306	10741000	--	--	
G38 Sort Code 42604100				--	--	--
Agency 730				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 107

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	3807	1306	10741000	--	--	
107	4100	1884	91438070	--	--	
G38 Sort Code 38074100				--	--	--
Agency 914				--	--	--
107	4080	1910	99979010	--	--	
999	7901	1306	10740800	--	--	
G38 Sort Code 79014080				--	--	--
107	4086	1910	99979010	--	--	
999	7901	1306	10740860	--	--	
G38 Sort Code 79014086				--	--	--
107	4091	1910	99979010	--	--	
999	7901	1306	10740910	--	--	
G38 Sort Code 79014091				--	--	--
107	4220	1910	99979010	--	--	
999	7901	1306	10742200	--	--	
G38 Sort Code 79014220				--	--	--
107	4230	1910	99979010	--	--	
999	7901	1306	10742300	--	--	
G38 Sort Code 79014230				--	--	--
107	4630	1910	99979010	--	--	
999	7901	1306	10746300	--	--	
G38 Sort Code 79014630				--	--	--
107	5760	1910	99979010	--	--	
999	7901	1306	10757600	--	--	
G38 Sort Code 79015760				--	--	--
Agency 999				--	--	--
Agency 107 Total				706,926,290.37	398,875,154.33	(308,051,136.04)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 121

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
121	3100	1801	10742360	68,963.56	--	
107	4236	1308	12131000	--	68,963.56	
G38 Sort Code 42363100				68,963.56	68,963.56	--
121	4012	1801	10742360	352,539.59	--	
107	4236	1308	12140120	--	352,539.59	
G38 Sort Code 42364012				352,539.59	352,539.59	--
Agency 107				421,503.15	421,503.15	--
Agency 121 Total				421,503.15	421,503.15	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 123

Analyst: *Jeanne*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
123	3905	1803	12143500	320,000.00	--	
121	4350	1309	12339050	--	320,000.00	
G38 Sort Code 43503905				320,000.00	320,000.00	--
Agency 121				320,000.00	320,000.00	--
123	3003	6169	58004010	--	--	
G38 Sort Code 04013003				--	--	--
123	3007	6169	58004010	50,000.00	--	
G38 Sort Code 04013007				50,000.00	--	(50,000.00)
123	6100	6169	58004010	48,000.00	--	
G38 Sort Code 04016100				48,000.00	--	(48,000.00)
123	8000	6169	58004010	12,000.00	--	
G38 Sort Code 04018000				12,000.00	--	(12,000.00)
Agency 580				110,000.00	--	(110,000.00)
123	3007	6182	63441010	91,442.00	--	
634	4101	1309	12330070	--	91,442.00	
G38 Sort Code 41013007				91,442.00	91,442.00	--
123	3860	1868	63441270	196,748.19	--	
634	4127	1309	12338600	--	196,748.19	
G38 Sort Code 41273860				196,748.19	196,748.19	--
Agency 634				288,190.19	288,190.19	--
914	1000	1309	12364000	--	1,868,271.13	
123	6400	1884	91410000	1,868,271.13	--	
G38 Sort Code 10006400				1,868,271.13	1,868,271.13	--
Agency 914				1,868,271.13	1,868,271.13	--
123	3104	1910	99979010	3,692,500.00	--	
999	7901	1309	12331040	--	3,692,500.00	
G38 Sort Code 79013104				3,692,500.00	3,692,500.00	--
Agency 999				3,692,500.00	3,692,500.00	--
Agency 123 Total				6,278,961.32	6,168,961.32	(110,000.00)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 137

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	6026	6098	12148550	--	--	
G38 Sort Code 48556026				--	--	--
Agency 121				--	--	--
137	3240	1314	13760310	--	63,874.73	
137	6031	6126	13732400	63,874.73	--	
G38 Sort Code 32406031				63,874.73	63,874.73	--
137	3240	1314	13767310	--	51,607.43	
137	6731	6126	13732400	51,607.43	--	
G38 Sort Code 32406731				51,607.43	51,607.43	--
Agency 137				115,482.16	115,482.16	--
198	4100	1314	13760260	--	12,074.52	
137	6026	6132	19841000	12,074.52	--	
G38 Sort Code 41006026				12,074.52	12,074.52	--
198	4100	1314	13760310	--	32,873.64	
137	6031	6132	19841000	32,873.64	--	
G38 Sort Code 41006031				32,873.64	32,873.64	--
Agency 198				44,948.16	44,948.16	--
257	3200	1314	13760610	--	24,569.98	
137	6061	1822	25732000	(35,195.49)	--	
137	6061	6136	25732000	54,651.85	--	
G38 Sort Code 32006061				19,456.36	24,569.98	5,113.62
257	3400	1314	13760610	--	33,753.35	
137	6061	1822	25734000	(18,782.60)	--	
137	6061	6136	25734000	52,503.18	--	
G38 Sort Code 34006061				33,720.58	33,753.35	32.77
Agency 257				53,176.94	58,323.33	5,146.39
137	6031	6169	58004010	26,418.66	--	
G38 Sort Code 04016031				26,418.66	--	(26,418.66)
Agency 580				26,418.66	--	(26,418.66)
999	7601	1314	13730110	--	--	
G38 Sort Code 76013011				--	--	--
137	3011	1910	99979010	--	--	
G38 Sort Code 79013011				--	--	--
137	3051	1910	99979010	4,000,000.00	--	
999	7901	1314	13730510	--	4,000,000.00	
G38 Sort Code 79013051				4,000,000.00	4,000,000.00	--
137	3081	1910	99979010	56,200,000.00	--	
999	7901	1314	13730810	--	56,200,000.00	
G38 Sort Code 79013081				56,200,000.00	56,200,000.00	--
Agency 999				60,200,000.00	60,200,000.00	--
Agency 137 Total				60,440,025.92	60,418,753.65	(21,272.27)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 141

Analyst: *Jeanne*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	1400	6082	10036070	--	--	
<i>G38 Sort Code 36071400</i>				--	--	--
Agency 100				--	--	--
581	3900	1315	14143700	--	23,993,250.00	
141	4370	1854	58139000	23,993,250.00	--	
<i>G38 Sort Code 39004370</i>				23,993,250.00	23,993,250.00	--
Agency 581				23,993,250.00	23,993,250.00	--
629	2500	1315	14143500	--	48,479.38	
141	4350	1863	62925000	48,479.38	--	
<i>G38 Sort Code 25004350</i>				48,479.38	48,479.38	--
141	4350	1863	62952000	2,880,725.25	--	
629	5200	1315	14143500	--	3,239,279.71	
<i>G38 Sort Code 52004350</i>				2,880,725.25	3,239,279.71	358,554.46
629	5280	1315	14143500	--	--	
<i>G38 Sort Code 52804350</i>				--	--	--
141	4350	1863	62971000	288,583.63	--	
629	7100	1315	14143500	--	288,583.63	
<i>G38 Sort Code 71004350</i>				288,583.63	288,583.63	--
141	4350	1863	62995000	6,990.04	--	
629	9500	1315	14143500	--	6,990.04	
<i>G38 Sort Code 95004350</i>				6,990.04	6,990.04	--
Agency 629				3,224,778.30	3,583,332.76	358,554.46
Agency 141 Total				27,218,028.30	27,576,582.76	358,554.46

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 150

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1316	15044100	--	(0.10)	
150	4410	1911	10034000	(0.10)	--	
G38 Sort Code 34004410				(0.10)	(0.10)	--
100	3402	1316	15050910	--	(2,911.24)	
150	5091	1911	10034020	248,297.59	--	
G38 Sort Code 34025091				248,297.59	(2,911.24)	(251,208.83)
100	3403	1316	15044100	--	741,558.32	
150	4410	1911	10034030	741,558.32	--	
G38 Sort Code 34034410				741,558.32	741,558.32	--
100	3404	1316	15044100	--	177,777.36	
150	4410	1911	10034040	177,777.36	--	
G38 Sort Code 34044410				177,777.36	177,777.36	--
100	3407	1316	15050910	--	(1,000.00)	
150	5091	1911	10034070	148,530.29	--	
G38 Sort Code 34075091				148,530.29	(1,000.00)	(149,530.29)
100	3449	1316	15046100	--	203,109.62	
150	4610	1911	10034490	(6,762,882.87)	--	
G38 Sort Code 34494610				(6,762,882.87)	203,109.62	6,965,992.49
Agency 100				(5,446,719.41)	1,118,533.96	6,565,253.37
107	1850	1316	15046100	--	5,570,872.15	
150	4610	1801	10718500	5,570,872.15	--	
G38 Sort Code 18504610				5,570,872.15	5,570,872.15	--
107	2650	1316	15050910	--	137,561.17	
150	5091	1801	10726500	137,561.17	--	
G38 Sort Code 26505091				137,561.17	137,561.17	--
Agency 107				5,708,433.32	5,708,433.32	--
150	4410	1803	12148550	2,500.00	--	
121	4855	1316	15044100	--	2,500.00	
G38 Sort Code 48554410				2,500.00	2,500.00	--
Agency 121				2,500.00	2,500.00	--
123	3009	1316	15050910	--	3,235,156.32	
150	5091	1804	12330090	1,141,255.87	--	
G38 Sort Code 30095091				1,141,255.87	3,235,156.32	2,093,900.45
Agency 123				1,141,255.87	3,235,156.32	2,093,900.45
137	3081	1316	15044100	--	2,577,125.96	
150	4410	1809	13730810	2,577,125.96	--	
G38 Sort Code 30814410				2,577,125.96	2,577,125.96	--
137	3090	1316	15044100	--	2,853,132.38	
150	4410	1809	13730900	2,853,132.38	--	
G38 Sort Code 30904410				2,853,132.38	2,853,132.38	--
Agency 137				5,430,258.34	5,430,258.34	--
141	4350	1316	15050910	--	109,505.40	
150	5091	1810	14143500	109,505.40	--	
G38 Sort Code 43505091				109,505.40	109,505.40	--
Agency 141				109,505.40	109,505.40	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 150

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
156	4410	1316	15044200	--	(37,769.00)	
150	4420	1812	15644100	(37,769.00)	--	
G38 Sort Code 44104420				(37,769.00)	(37,769.00)	--
Agency 156				(37,769.00)	(37,769.00)	--
198	4100	1316	15044100	--	77,860.00	
G38 Sort Code 41004410				--	77,860.00	77,860.00
150	4420	1818	19841500	--	--	
G38 Sort Code 41504420				--	--	--
198	4180	1316	15044100	--	1,093,690.44	
150	4410	1818	19841800	1,171,550.44	--	
G38 Sort Code 41804410				1,171,550.44	1,093,690.44	(77,860.00)
Agency 198				1,171,550.44	1,171,550.44	--
248	0450	1316	15050910	--	10,030.95	
150	5091	1819	24804500	1,588.50	--	
G38 Sort Code 04505091				1,588.50	10,030.95	8,442.45
248	0467	1316	15050910	--	29,408,785.84	
150	5091	1819	24804670	27,187,436.35	--	
G38 Sort Code 04675091				27,187,436.35	29,408,785.84	2,221,349.49
Agency 248				27,189,024.85	29,418,816.79	2,229,791.94
257	3600	1316	15044100	--	21,111.56	
150	4410	1822	25736000	21,111.56	--	
G38 Sort Code 36004410				21,111.56	21,111.56	--
257	3930	1316	15050910	--	827,310.36	
150	5091	1822	25739300	618,505.85	--	
G38 Sort Code 39305091				618,505.85	827,310.36	208,804.51
Agency 257				639,617.41	848,421.92	208,804.51
259	4250	1316	25942500	--	--	
G38 Sort Code 42504250				--	--	--
259	4250	1316	15044100	--	7,141,622.38	
150	4410	1823	25942500	7,141,622.38	--	
G38 Sort Code 42504410				7,141,622.38	7,141,622.38	--
150	4410	1823	25949000	--	--	
G38 Sort Code 49004410				--	--	--
Agency 259				7,141,622.38	7,141,622.38	--
291	1425	1316	15044100	--	358,131.00	
150	4410	1825	29114250	358,131.00	--	
G38 Sort Code 14254410				358,131.00	358,131.00	--
Agency 291				358,131.00	358,131.00	--
340	3330	1316	15050910	--	77,311.00	
G38 Sort Code 33305091				--	77,311.00	77,311.00
Agency 340				--	77,311.00	77,311.00
404	1301	1316	15044200	--	--	
150	4420	1912	40413010	--	--	
G38 Sort Code 13014420				--	--	--
Agency 404				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 150

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1316	15044100	--	110,608.00	
150	4410	1843	44334000	110,608.00	--	
G38 Sort Code 34004410				110,608.00	110,608.00	--
443	3402	1316	44334020	--	214,599.37	
G38 Sort Code 34023402				--	214,599.37	214,599.37
443	3402	1316	15044100	--	56,249.34	
150	4410	1843	44334020	56,249.34	--	
G38 Sort Code 34024410				56,249.34	56,249.34	--
443	3407	1316	15044100	--	480,333.34	
150	4410	1843	44334070	480,333.34	--	
G38 Sort Code 34074410				480,333.34	480,333.34	--
443	3449	1316	15046100	--	126,908,019.09	
150	4610	1843	44334490	133,874,011.58	--	
G38 Sort Code 34494610				133,874,011.58	126,908,019.09	(6,965,992.49)
443	3468	1316	15044100	--	4,764.88	
150	4410	1843	44334680	4,764.88	--	
G38 Sort Code 34684410				4,764.88	4,764.88	--
Agency 443				134,525,967.14	127,774,574.02	(6,751,393.12)
150	5091	1853	58004010	2,557,647.46	--	
G38 Sort Code 04015091				2,557,647.46	--	(2,557,647.46)
Agency 580				2,557,647.46	--	(2,557,647.46)
586	1060	1316	15050910	--	169,724.17	
150	5091	1849	58610600	169,724.17	--	
G38 Sort Code 10605091				169,724.17	169,724.17	--
Agency 586				169,724.17	169,724.17	--
628	0100	1316	15050910	--	2,474,244.26	
150	5091	1862	62801000	2,474,244.26	--	
G38 Sort Code 01005091				2,474,244.26	2,474,244.26	--
Agency 628				2,474,244.26	2,474,244.26	--
150	5091	1863	62961000	3,169,256.49	--	
629	6100	1316	15050910	--	3,169,256.49	
G38 Sort Code 61005091				3,169,256.49	3,169,256.49	--
150	5091	1863	62995000	1,737,525.15	--	
629	9500	1316	15050910	--	1,737,525.15	
G38 Sort Code 95005091				1,737,525.15	1,737,525.15	--
Agency 629				4,906,781.64	4,906,781.64	--
150	5091	1865	63572220	9,813.04	--	
635	7222	1316	15050910	--	18,420.54	
G38 Sort Code 72225091				9,813.04	18,420.54	8,607.50
Agency 635				9,813.04	18,420.54	8,607.50
730	4510	1316	15046100	--	2,785,425.90	
150	4610	1869	73045100	2,785,425.90	--	
G38 Sort Code 45104610				2,785,425.90	2,785,425.90	--
Agency 730				2,785,425.90	2,785,425.90	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 150

Analyst: *Jeanne*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	2110	1316	15050250	--	498,504.88	
150	5025	1884	91421100	498,504.88	--	
G38 Sort Code 21105025				498,504.88	498,504.88	--
914	2520	1316	15050250	--	697,906.82	
150	5025	1884	91425200	697,906.82	--	
G38 Sort Code 25205025				697,906.82	697,906.82	--
914	2720	1316	15050250	--	3,788,637.06	
150	5025	1884	91427200	3,788,637.06	--	
G38 Sort Code 27205025				3,788,637.06	3,788,637.06	--
Agency 914				4,985,048.76	4,985,048.76	--
150	5091	1914	97699990	(487,211.48)	--	
G38 Sort Code 99995091				(487,211.48)	--	487,211.48
Agency 976				(487,211.48)	--	487,211.48
150	4340	1910	99979010	3,000,000.00	--	
999	7901	1316	15043400	--	3,000,000.00	
G38 Sort Code 79014340				3,000,000.00	3,000,000.00	--
Agency 999				3,000,000.00	3,000,000.00	--
Agency 150 Total				198,334,851.49	200,696,691.16	2,361,839.67

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 156

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
156	4410	1811	15044200	(37,769.00)	--	
150	4420	1318	15644100	--	(37,769.00)	
G38 Sort Code 44204410				(37,769.00)	(37,769.00)	--
Agency 150				(37,769.00)	(37,769.00)	--
257	3200	1318	15690100	--	351,168.68	
156	9010	6136	25732000	241,559.25	--	
G38 Sort Code 32009010				241,559.25	351,168.68	109,609.43
Agency 257				241,559.25	351,168.68	109,609.43
Agency 156 Total				203,790.25	313,399.68	109,609.43

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 165

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
165	5100	1910	99979010	1,057,904.00	--	
999	7901	1320	16551000	--	1,057,904.00	
G38 Sort Code 79015100				1,057,904.00	1,057,904.00	--
Agency 999				1,057,904.00	1,057,904.00	--
Agency 165 Total				1,057,904.00	1,057,904.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 177

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		Transfer Out	Transfer In	Variance
107	4100	1322	17707020	--		260,989,735.61	
						260,989,735.61	260,989,735.61
						260,989,735.61	260,989,735.61
						260,989,735.61	260,989,735.61

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 198

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
198	0500	1811	15044100	32,527,606.65	--	
150	4410	1324	19805000	--	32,527,606.65	
G38 Sort Code 44100500				32,527,606.65	32,527,606.65	--
150	4410	1324	19841600	--	--	
G38 Sort Code 44104160				--	--	--
Agency 150				32,527,606.65	32,527,606.65	--
198	0500	1822	25736000	85,384.70	--	
257	3600	1324	19805000	--	85,384.70	
G38 Sort Code 36000500				85,384.70	85,384.70	--
Agency 257				85,384.70	85,384.70	--
198	0500	1912	40453000	1,422,259.87	--	
404	5300	1324	19805000	--	1,422,259.87	
G38 Sort Code 53000500				1,422,259.87	1,422,259.87	--
Agency 404				1,422,259.87	1,422,259.87	--
198	0500	1843	44334020	151,020.47	--	
443	3402	1324	19805000	--	151,020.47	
G38 Sort Code 34020500				151,020.47	151,020.47	--
198	0500	1843	44334070	137,519.52	--	
443	3407	1324	19805000	--	137,519.52	
G38 Sort Code 34070500				137,519.52	137,519.52	--
Agency 443				288,539.99	288,539.99	--
Agency 198 Total				34,323,791.21	34,323,791.21	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 213

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
137	3250	1292	21353500	--	43,170.00	
213	5350	1809	13732500	43,170.00	--	
G38 Sort Code 32505350				43,170.00	43,170.00	--
Agency 137				43,170.00	43,170.00	--
198	4100	1292	21355500	--	28,070.03	
213	5550	1818	19841000	28,070.03	--	
G38 Sort Code 41005550				28,070.03	28,070.03	--
Agency 198				28,070.03	28,070.03	--
291	1303	1292	21354500	--	105,262.00	
213	5450	1825	29113030	105,262.00	--	
G38 Sort Code 13035450				105,262.00	105,262.00	--
291	1314	1292	21356500	--	55,374.54	
213	5650	1825	29113140	55,374.54	--	
G38 Sort Code 13145650				55,374.54	55,374.54	--
Agency 291				160,636.54	160,636.54	--
Agency 213 Total				231,876.57	231,876.57	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 248

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
248	0560	6082	10034000	--	--	
G38 Sort Code 34000560				--	--	--
Agency 100				--	--	--
248	0560	1809	13731600	(87,926.00)	--	
248	0560	6126	13731600	428,770.00	--	
137	3160	1325	24805600	--	385,607.00	
G38 Sort Code 31600560				340,844.00	385,607.00	44,763.00
Agency 137				340,844.00	385,607.00	44,763.00
248	0560	6133	73025050	660,774.00	--	
G38 Sort Code 25050560				660,774.00	--	(660,774.00)
Agency 248				660,774.00	--	(660,774.00)
248	0560	6136	25734400	487,958.00	--	
257	3440	1325	24805600	--	487,958.00	
G38 Sort Code 34400560				487,958.00	487,958.00	--
248	0560	6136	25739300	13,026.71	--	
257	3930	1325	24805600	--	13,026.71	
G38 Sort Code 39300560				13,026.71	13,026.71	--
Agency 257				500,984.71	500,984.71	--
248	0464	1823	25942500	(162,091.25)	--	
248	0464	6137	25942500	267,618.77	--	
259	4250	1325	24804640	--	105,527.52	
G38 Sort Code 42500464				105,527.52	105,527.52	--
259	4250	1325	25942500	--	--	
G38 Sort Code 42504250				--	--	--
Agency 259				105,527.52	105,527.52	--
248	0560	6157	44334000	137,406.69	--	
443	3400	1325	24805600	--	137,406.69	
G38 Sort Code 34000560				137,406.69	137,406.69	--
Agency 443				137,406.69	137,406.69	--
248	0560	6169	58004010	86,960.57	--	
G38 Sort Code 04010560				86,960.57	--	(86,960.57)
248	0565	6169	58004010	286,053.61	--	
G38 Sort Code 04010565				286,053.61	--	(286,053.61)
Agency 580				373,014.18	--	(373,014.18)
248	0565	6177	62951000	16,704.54	--	
629	5100	1325	24805650	--	103,747.58	
G38 Sort Code 51000565				16,704.54	103,747.58	87,043.04
Agency 629				16,704.54	103,747.58	87,043.04
248	0565	1868	63441010	(118,166.79)	--	
248	0565	6182	63441010	117,189.56	--	
634	4101	1325	24805650	--	75,362.71	
G38 Sort Code 41010565				(977.23)	75,362.71	76,339.94
Agency 634				(977.23)	75,362.71	76,339.94

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 248

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
248	0560	6183	73025050	853,792.00	--	
730	2505	1325	24805600	--	1,819,471.60	
G38 Sort Code 25050560				853,792.00	1,819,471.60	965,679.60
730	2505	1325	73044300	--	(972,408.00)	
G38 Sort Code 25054430				--	(972,408.00)	(972,408.00)
248	0560	6183	73032000	(448,424.00)	--	
730	3200	1325	24805600	--	(448,424.00)	
G38 Sort Code 32000560				(448,424.00)	(448,424.00)	--
730	3200	1325	73032000	--	--	
G38 Sort Code 32003200				--	--	--
248	0560	6183	73044300	386,823.00	--	
730	4430	1325	24805600	--	80,619.40	
G38 Sort Code 44300560				386,823.00	80,619.40	(306,203.60)
730	4430	1325	73025050	--	972,408.00	
G38 Sort Code 44302505				--	972,408.00	972,408.00
730	4430	1325	73044300	--	71,912.00	
G38 Sort Code 44304430				--	71,912.00	71,912.00
Agency 730				792,191.00	1,523,579.00	731,388.00
Agency 248 Total				2,926,469.41	2,832,215.21	(94,254.20)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 250

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
250	1001	6136	25733000	590,780.79	--	
257	3300	1326	25010010	--	590,780.79	
G38 Sort Code 33001001				590,780.79	590,780.79	--
Agency 257				590,780.79	590,780.79	--
250	1001	6104	58610600	41,138.00	--	
586	1060	1326	25010010	--	41,138.00	
G38 Sort Code 10601001				41,138.00	41,138.00	--
Agency 586				41,138.00	41,138.00	--
250	1001	6182	63441010	177,400.50	--	
634	4101	1326	25010010	--	177,400.50	
G38 Sort Code 41011001				177,400.50	177,400.50	--
634	4101	1326	25050010	--	27,956.25	
250	5001	6182	63441010	27,956.25	--	
G38 Sort Code 41015001				27,956.25	27,956.25	--
Agency 634				205,356.75	205,356.75	--
250	4001	1865	63572220	139,754.91	--	
635	7222	1326	25040010	--	139,754.91	
G38 Sort Code 72224001				139,754.91	139,754.91	--
250	4001	1865	63572260	(163,143.04)	--	
250	4001	6179	63572260	17,749.60	--	
635	7226	1326	25040010	--	(145,393.44)	
G38 Sort Code 72264001				(145,393.44)	(145,393.44)	--
Agency 635				(5,638.53)	(5,638.53)	--
Agency 250 Total				831,637.01	831,637.01	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 257

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3930	6082	10034000	--	--	
G38 Sort Code 34003930				--	--	--
Agency 100				--	--	--
198	4100	1329	25767010	--	7,824.53	
257	6701	6132	19841000	7,824.53	--	
G38 Sort Code 41006701				7,824.53	7,824.53	--
Agency 198				7,824.53	7,824.53	--
257	3930	1823	25942500	1,106,250.00	--	
259	4250	1329	25739300	--	2,212,500.00	
G38 Sort Code 42503930				1,106,250.00	2,212,500.00	1,106,250.00
Agency 259				1,106,250.00	2,212,500.00	1,106,250.00
291	1302	1329	25761000	--	11,495.37	
257	6100	6139	29113020	11,495.37	--	
G38 Sort Code 13026100				11,495.37	11,495.37	--
Agency 291				11,495.37	11,495.37	--
340	3360	1329	25734200	--	18,762.68	
257	3420	1829	34033600	18,762.68	--	
G38 Sort Code 33603420				18,762.68	18,762.68	--
Agency 340				18,762.68	18,762.68	--
399	4350	1329	25767010	--	53,149.30	
257	6701	6151	39943500	53,149.30	--	
G38 Sort Code 43506701				53,149.30	53,149.30	--
Agency 399				53,149.30	53,149.30	--
257	6100	6169	58004010	2,292.80	--	
G38 Sort Code 04016100				2,292.80	--	(2,292.80)
Agency 580				2,292.80	--	(2,292.80)
730	2505	1329	73044300	--	(1,073,789.78)	
G38 Sort Code 25054430				--	(1,073,789.78)	(1,073,789.78)
257	6801	6183	73025050	--	--	
G38 Sort Code 25056801				--	--	--
730	3200	1329	73032000	--	--	
G38 Sort Code 32003200				--	--	--
730	3200	1329	25769300	--	28,479.60	
257	6930	6183	73032000	28,479.60	--	
G38 Sort Code 32006930				28,479.60	28,479.60	--
730	4430	1329	24805600	--	1,298.00	
G38 Sort Code 44300560				--	1,298.00	1,298.00
730	4430	1329	73025050	--	1,073,789.78	
G38 Sort Code 44302505				--	1,073,789.78	1,073,789.78
730	4430	1329	73044300	--	(71,912.00)	
G38 Sort Code 44304430				--	(71,912.00)	(71,912.00)
730	4430	1329	25768010	--	554,588.25	
257	6801	6183	73044300	554,588.25	--	
G38 Sort Code 44306801				554,588.25	554,588.25	--
Agency 730				583,067.85	512,453.85	(70,614.00)
Agency 257 Total				1,782,842.53	2,816,185.73	1,033,343.20

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 330

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4950	1335	33075100	--	941,356.93	
330	7510	6122	10749500	462,270.23	--	
G38 Sort Code 49507510				462,270.23	941,356.93	479,086.70
Agency 107				462,270.23	941,356.93	479,086.70
141	4350	1335	33070010	--	3,837.73	
330	7001	6127	14143500	3,837.73	--	
G38 Sort Code 43507001				3,837.73	3,837.73	--
141	4350	1335	33075010	--	38.21	
330	7501	6127	14143500	38.21	--	
G38 Sort Code 43507501				38.21	38.21	--
Agency 141				3,875.94	3,875.94	--
248	0400	1335	33075010	--	46,731.00	
330	7501	6133	24804000	46,731.00	--	
G38 Sort Code 04007501				46,731.00	46,731.00	--
248	6151	1335	33075100	--	690,959.19	
330	7510	6133	24861510	690,959.19	--	
G38 Sort Code 61517510				690,959.19	690,959.19	--
Agency 248				737,690.19	737,690.19	--
330	7510	6139	29113810	--	--	
G38 Sort Code 13817510				--	--	--
Agency 291				--	--	--
340	1400	1335	33075100	--	900,162.95	
330	7510	6144	34014000	900,162.95	--	
G38 Sort Code 14007510				900,162.95	900,162.95	--
Agency 340				900,162.95	900,162.95	--
330	7001	6161	44048500	--	--	
G38 Sort Code 48507001				--	--	--
Agency 440				--	--	--
330	7001	6169	58004010	108,701.67	--	
G38 Sort Code 04017001				108,701.67	--	(108,701.67)
330	7501	6169	58004010	28,663.75	--	
G38 Sort Code 04017501				28,663.75	--	(28,663.75)
330	7510	6169	58004010	1,342,050.27	--	
G38 Sort Code 04017510				1,342,050.27	--	(1,342,050.27)
Agency 580				1,479,415.69	--	(1,479,415.69)
603	5130	1335	33075100	--	9,537.42	
330	7510	6175	60351300	9,537.42	--	
G38 Sort Code 51307510				9,537.42	9,537.42	--
Agency 603				9,537.42	9,537.42	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 330

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	1335	33070010	--	43,530.85	
330	7001	6182	63441010	43,530.85	--	
G38 Sort Code 41017001				43,530.85	43,530.85	--
634	6102	1335	33070010	--	--	
G38 Sort Code 61027001				--	--	--
634	6102	1335	33075100	--	2,000.00	
330	7510	6182	63461020	2,000.00	--	
G38 Sort Code 61027510				2,000.00	2,000.00	--
Agency 634				45,530.85	45,530.85	--
330	7510	6179	63511300	--	--	
G38 Sort Code 11307510				--	--	--
635	1236	1335	33070010	--	89,227.03	
330	7001	6179	63512360	77,108.25	--	
G38 Sort Code 12367001				77,108.25	89,227.03	12,118.78
635	1326	1335	33070010	--	3,788.27	
330	7001	6179	63513260	3,788.27	--	
G38 Sort Code 13267001				3,788.27	3,788.27	--
635	1329	1335	33070010	--	15,210.47	
330	7001	6179	63513290	12,309.67	--	
G38 Sort Code 13297001				12,309.67	15,210.47	2,900.80
635	2135	1335	33075100	--	172,078.10	
330	7510	6179	63521350	171,981.40	--	
G38 Sort Code 21357510				171,981.40	172,078.10	96.70
Agency 635				265,187.59	280,303.87	15,116.28
730	3200	1335	73032000	--	--	
G38 Sort Code 32003200				--	--	--
730	3200	1335	33075100	--	579,633.50	
330	7510	6183	73032000	579,633.50	--	
G38 Sort Code 32007510				579,633.50	579,633.50	--
Agency 730				579,633.50	579,633.50	--
860	4100	1335	33075100	--	76,714.97	
330	7510	6195	86041000	76,714.97	--	
G38 Sort Code 41007510				76,714.97	76,714.97	--
Agency 860				76,714.97	76,714.97	--
914	1900	1335	33075100	--	637,060.25	
330	7510	6196	91419000	637,060.25	--	
G38 Sort Code 19007510				637,060.25	637,060.25	--
Agency 914				637,060.25	637,060.25	--
Agency 330 Total				5,197,079.58	4,211,866.87	(985,212.71)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 340

Analyst:

Jane

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
340	6020	6169	58004010	140,498.49	--	
G38 Sort Code 04016020				140,498.49	--	(140,498.49)
Agency 580				140,498.49	--	(140,498.49)
629	4700	1337	34060200	--	--	
340	6020	6177	62947000	--	--	
G38 Sort Code 47006020				--	--	--
Agency 629				--	--	--
632	0415	1337	34020100	--	14,738.25	
340	2010	1864	63204150	14,738.25	--	
G38 Sort Code 04152010				14,738.25	14,738.25	--
632	0415	1337	34020300	--	80,187.00	
340	2030	1864	63204150	80,187.00	--	
G38 Sort Code 04152030				80,187.00	80,187.00	--
Agency 632				94,925.25	94,925.25	--
340	1310	1910	99979010	3,000,000.00	--	
999	7901	1337	34013100	--	3,000,000.00	
G38 Sort Code 79011310				3,000,000.00	3,000,000.00	--
Agency 999				3,000,000.00	3,000,000.00	--
Agency 340 Total				3,235,423.74	3,094,925.25	(140,498.49)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 404

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
404	5300	1818	19861500	865,267.51	--	
198	6150	1287	40453000	--	865,267.51	
G38 Sort Code 61505300				865,267.51	865,267.51	--
Agency 198				865,267.51	865,267.51	--
Agency 404 Total				865,267.51	865,267.51	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 415

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
415	1000	6082	10034000	316.58	--	
100	3400	1299	41510000	--	316.58	
G38 Sort Code 34001000				316.58	316.58	--
Agency 100				316.58	316.58	--
443	3400	1299	41510000	--	--	
G38 Sort Code 34001000				--	--	--
Agency 443				--	--	--
Agency 415 Total				316.58	316.58	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 423

Analyst: *Jeanne*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
423	0717	6082	44334000	--	--	
100	3400	1347	42307170	--	--	
G38 Sort Code 34000717				--	--	--
Agency 100				--	--	--
423	0717	6157	44334000	298,886.95	--	
443	3400	1347	42307170	--	298,886.95	
G38 Sort Code 34000717				298,886.95	298,886.95	--
Agency 443				298,886.95	298,886.95	--
Agency 423 Total				298,886.95	298,886.95	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012				Transfer Out	Transfer In	Variance
Agency 440				<i>Analyst: Shrikant</i>		
Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
440	4100	1803	12142500	57,750.00	--	
121	4250	1351	44041000	--	57,750.00	
G38 Sort Code 42504100				57,750.00	57,750.00	--
440	4100	1803	12146500	53,250.00	--	
121	4650	1351	44041000	--	53,250.00	
G38 Sort Code 46504100				53,250.00	53,250.00	--
Agency 121				111,000.00	111,000.00	--
257	3930	1351	44044000	--	3,841,901.85	
440	4400	1822	25739300	3,841,901.85	--	
G38 Sort Code 39304400				3,841,901.85	3,841,901.85	--
Agency 257				3,841,901.85	3,841,901.85	--
443	3211	1351	44048210	--	21,615,393.53	
440	4821	1843	44332110	21,615,393.53	--	
G38 Sort Code 32114821				21,615,393.53	21,615,393.53	--
443	3446	1351	44044010	--	40,076,056.06	
440	4401	1843	44334460	40,076,056.06	--	
G38 Sort Code 34464401				40,076,056.06	40,076,056.06	--
443	3454	1351	44048200	--	809,595.43	
440	4820	1843	44334540	809,595.43	--	
G38 Sort Code 34544820				809,595.43	809,595.43	--
Agency 443				62,501,045.02	62,501,045.02	--
440	3815	1880	83903500	--	--	
G38 Sort Code 03503815				--	--	--
839	0350	1351	44045000	--	53,678.56	
440	4500	1880	83903500	53,678.56	--	
G38 Sort Code 03504500				53,678.56	53,678.56	--
Agency 839				53,678.56	53,678.56	--
Agency 440 Total				66,507,625.43	66,507,625.43	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 442

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1352	44241750	--	(2,476.19)	
442	4175	1911	10034000	(2,476.19)	--	
G38 Sort Code 34004175				(2,476.19)	(2,476.19)	--
Agency 100				(2,476.19)	(2,476.19)	--
443	3446	1352	44241500	--	18,123,760.23	
442	4150	1843	44334460	18,123,760.23	--	
G38 Sort Code 34464150				18,123,760.23	18,123,760.23	--
443	3465	1352	44241700	--	54,007.09	
442	4170	1843	44334650	54,007.09	--	
G38 Sort Code 34654170				54,007.09	54,007.09	--
443	3465	1352	44243700	--	61,989.27	
442	4370	1843	44334650	61,989.27	--	
G38 Sort Code 34654370				61,989.27	61,989.27	--
Agency 443				18,239,756.59	18,239,756.59	--
Agency 442 Total				18,237,280.40	18,237,280.40	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 443

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
123	3090	1353	44364000	--	141,846.81	
443	6400	1804	12330900	141,846.81	--	
G38 Sort Code 30906400				141,846.81	141,846.81	--
123	3407	1353	44364000	--	16,157,168.00	
443	6400	1804	12334070	16,157,168.00	--	
G38 Sort Code 34076400				16,157,168.00	16,157,168.00	--
123	3414	1353	44364000	--	116,191.00	
443	6400	1804	12334140	116,191.00	--	
G38 Sort Code 34146400				116,191.00	116,191.00	--
123	3415	1353	44364020	--	3,482,246.00	
443	6402	1804	12334150	3,482,246.00	--	
G38 Sort Code 34156402				3,482,246.00	3,482,246.00	--
123	3416	1353	44364020	--	63,267.76	
443	6402	1804	12334160	63,267.76	--	
G38 Sort Code 34166402				63,267.76	63,267.76	--
Agency 123				19,960,719.57	19,960,719.57	--
340	2060	1353	44364000	--	357,454.45	
443	6400	1829	34020600	357,454.45	--	
G38 Sort Code 20606400				357,454.45	357,454.45	--
Agency 340				357,454.45	357,454.45	--
423	0417	1353	44334000	--	290,181.50	
443	3400	6158	42304170	290,181.50	--	
G38 Sort Code 04173400				290,181.50	290,181.50	--
423	0417	1353	44364000	--	290,181.50	
443	6400	6158	42304170	290,181.50	--	
G38 Sort Code 04176400				290,181.50	290,181.50	--
Agency 423				580,363.00	580,363.00	--
443	3204	6161	44332020	--	--	
G38 Sort Code 32023204				--	--	--
443	3204	6161	44044010	2,889,823.00	--	
440	4401	1353	44332040	--	2,889,823.00	
G38 Sort Code 44013204				2,889,823.00	2,889,823.00	--
Agency 440				2,889,823.00	2,889,823.00	--
443	3400	6175	60340200	19,434.00	--	
603	4020	1353	44334000	--	23,074.00	
G38 Sort Code 40203400				19,434.00	23,074.00	3,640.00
603	4020	1353	44364000	--	23,103.00	
443	6400	6175	60340200	32,464.00	--	
G38 Sort Code 40206400				32,464.00	23,103.00	(9,361.00)
Agency 603				51,898.00	46,177.00	(5,721.00)
Agency 443 Total				23,840,258.02	23,834,537.02	(5,721.00)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 459

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
459	4092	1803	12142500	29,814.00	--	
121	4250	1350	45940920	--	29,814.00	
G38 Sort Code 42504092				29,814.00	29,814.00	--
Agency 121				29,814.00	29,814.00	--
Agency 459 Total				29,814.00	29,814.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 471

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1355	47145310	--	37,033,745.91	
471	4531	6082	10034000	15,140,523.91	--	
G38 Sort Code 34004531				15,140,523.91	37,033,745.91	21,893,222.00
Agency 100				15,140,523.91	37,033,745.91	21,893,222.00
471	4505	6169	58004010	462,688.93	--	
G38 Sort Code 04014505				462,688.93	--	(462,688.93)
471	4531	6169	58004010	986,123.57	--	
G38 Sort Code 04014531				986,123.57	--	(986,123.57)
471	4532	6169	58004010	35,726.14	--	
G38 Sort Code 04014532				35,726.14	--	(35,726.14)
Agency 580				1,484,538.64	--	(1,484,538.64)
581	1020	1355	47145310	--	4,738.73	
471	4531	6170	58110200	4,738.73	--	
G38 Sort Code 10204531				4,738.73	4,738.73	--
581	3600	1355	47145310	--	58,791.43	
471	4531	6170	58136000	58,791.43	--	
G38 Sort Code 36004531				58,791.43	58,791.43	--
Agency 581				63,530.16	63,530.16	--
471	4571	6104	58655400	171,283.28	--	
586	5540	1355	47145710	--	171,283.28	
G38 Sort Code 55404571				171,283.28	171,283.28	--
Agency 586				171,283.28	171,283.28	--
839	0310	1355	47191620	--	4,773.06	
471	9162	1880	83903100	4,773.06	--	
G38 Sort Code 03109162				4,773.06	4,773.06	--
Agency 839				4,773.06	4,773.06	--
Agency 471 Total				16,864,649.05	37,273,332.41	20,408,683.36

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 543

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
543	0500	6169	58004010	376,815.65	--	
<i>G38 Sort Code 04010500</i>				376,815.65	--	(376,815.65)
Agency 580				376,815.65	--	(376,815.65)
Agency 543 Total				376,815.65	--	(376,815.65)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 575

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
575	0510	1801	10741850	405,123.48	--	
107	4185	1360	57505100	--	405,123.48	
G38 Sort Code 41850510				405,123.48	405,123.48	--
Agency 107				405,123.48	405,123.48	--
Agency 575 Total				405,123.48	405,123.48	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 580

Analyst: *Jeanne*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code		Transfer Out	Transfer In	Variance
575	0310	1361	58004010	--		(41,925.28)	
<i>G38 Sort Code 03100401</i>				--		(41,925.28)	(41,925.28)
Agency 575				--		(41,925.28)	(41,925.28)
999	7601	1361	58003360	--		4,185,220.27	
<i>G38 Sort Code 76010336</i>				--		4,185,220.27	4,185,220.27
999	7601	1361	58004010	--		65,183.31	
<i>G38 Sort Code 76010401</i>				--		65,183.31	65,183.31
Agency 999				--		4,250,403.58	4,250,403.58
Agency 580 Total				--		4,208,478.30	4,208,478.30

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 581

Analyst: *Kathy D.*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1362	58160010	--	--	
581	6001	6082	10034000	0.27	--	
G38 Sort Code 34006001				0.27	--	(0.27)
581	9901	6082	10034000	--	--	
G38 Sort Code 34009901				--	--	--
Agency 100				0.27	--	(0.27)
248	0400	1362	58165500	--	225,739.32	
581	6550	6133	24804000	225,739.32	--	
G38 Sort Code 04006550				225,739.32	225,739.32	--
248	0500	1362	58165500	--	(72,559.28)	
581	6550	6133	24805000	(72,559.28)	--	
G38 Sort Code 05006550				(72,559.28)	(72,559.28)	--
Agency 248				153,180.04	153,180.04	--
291	1314	1362	58160710	--	32,064.06	
581	6071	6139	29113140	32,064.06	--	
G38 Sort Code 13146071				32,064.06	32,064.06	--
291	1314	1362	58160740	--	7,200.62	
581	6074	6139	29113140	7,200.62	--	
G38 Sort Code 13146074				7,200.62	7,200.62	--
Agency 291				39,264.68	39,264.68	--
415	2000	1362	58165500	--	745,383.38	
581	6550	6096	41520000	745,383.38	--	
G38 Sort Code 20006550				745,383.38	745,383.38	--
Agency 415				745,383.38	745,383.38	--
471	4532	1362	58160240	--	14,000.00	
581	6024	6164	47145320	14,000.00	--	
G38 Sort Code 45326024				14,000.00	14,000.00	--
Agency 471				14,000.00	14,000.00	--
575	0353	1362	58160700	--	90,016.94	
581	6070	6168	57503530	90,016.94	--	
G38 Sort Code 03536070				90,016.94	90,016.94	--
Agency 575				90,016.94	90,016.94	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 581

Analyst: *Kathy D.*

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
581	6001	6169	58004010	--	--	
<i>G38 Sort Code 04016001</i>				--	--	--
581	6024	6169	58004010	630,564.00	--	
<i>G38 Sort Code 04016024</i>				630,564.00	--	(630,564.00)
581	6070	6169	58004010	246,494.88	--	
<i>G38 Sort Code 04016070</i>				246,494.88	--	(246,494.88)
581	6071	6169	58004010	559,240.47	--	
<i>G38 Sort Code 04016071</i>				559,240.47	--	(559,240.47)
581	6072	6169	58004010	48,349.39	--	
<i>G38 Sort Code 04016072</i>				48,349.39	--	(48,349.39)
581	6074	6169	58004010	15,000.00	--	
<i>G38 Sort Code 04016074</i>				15,000.00	--	(15,000.00)
581	6550	6169	58004010	151,323.32	--	
<i>G38 Sort Code 04016550</i>				151,323.32	--	(151,323.32)
581	9945	6169	58004010	303,963.19	--	
<i>G38 Sort Code 04019945</i>				303,963.19	--	(303,963.19)
581	9948	6169	58004010	17.75	--	
<i>G38 Sort Code 04019948</i>				17.75	--	(17.75)
581	9972	6169	58004010	95.20	--	
<i>G38 Sort Code 04019972</i>				95.20	--	(95.20)
Agency 580				1,955,048.20	--	(1,955,048.20)
581	1000	1362	58165500	--	14,152.36	
581	6550	6170	58110000	14,152.36	--	
<i>G38 Sort Code 10006550</i>				14,152.36	14,152.36	--
Agency 581				14,152.36	14,152.36	--
586	1050	1362	58160010	--	884,093.86	
581	6001	6104	58610500	784,342.86	--	
<i>G38 Sort Code 10506001</i>				784,342.86	884,093.86	99,751.00
586	1050	1362	58160700	--	34,679.71	
581	6070	6104	58610500	34,679.71	--	
<i>G38 Sort Code 10506070</i>				34,679.71	34,679.71	--
Agency 586				819,022.57	918,773.57	99,751.00
Agency 581 Total				3,830,068.44	1,974,770.97	(1,855,297.47)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 586

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
291	1314	1357	58660000	--	44,350.00	
586	6000	1825	29113140	(22,219.74)	--	
586	6000	6139	29113140	66,569.74	--	
G38 Sort Code 13146000				44,350.00	44,350.00	--
Agency 291				44,350.00	44,350.00	--
586	1050	6164	47145320	7,185.81	--	
471	4532	1357	58610500	--	7,185.81	
G38 Sort Code 45321050				7,185.81	7,185.81	--
471	4532	1357	58660000	--	7,185.81	
586	6000	6164	47145320	7,185.81	--	
G38 Sort Code 45326000				7,185.81	7,185.81	--
471	4532	1357	58665100	--	7,185.81	
586	6510	6164	47145320	7,185.81	--	
G38 Sort Code 45326510				7,185.81	7,185.81	--
Agency 471				21,557.43	21,557.43	--
586	1060	6168	57503500	--	--	
G38 Sort Code 03501060				--	--	--
575	0353	1357	58610600	--	58,045.15	
586	1060	6168	57503530	58,045.15	--	
G38 Sort Code 03531060				58,045.15	58,045.15	--
Agency 575				58,045.15	58,045.15	--
581	1010	1357	58699000	--	322,896.00	
586	9900	6170	58110100	242,172.00	--	
G38 Sort Code 10109900				242,172.00	322,896.00	80,724.00
Agency 581				242,172.00	322,896.00	80,724.00
Agency 586 Total				366,124.58	446,848.58	80,724.00

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 603

Analyst: Jane

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1367	60342800	--	--	
603	4280	6082	10034000	13,318.43	--	
G38 Sort Code 34004280				13,318.43	--	(13,318.43)
Agency 100				13,318.43	--	(13,318.43)
340	1510	1367	34015100	--	372.27	
G38 Sort Code 15101510				--	372.27	372.27
340	1510	1367	60342900	--	19,042.82	
603	4290	1829	34015100	19,415.09	--	
G38 Sort Code 15104290				19,415.09	19,042.82	(372.27)
Agency 340				19,415.09	19,415.09	--
443	3400	1367	60342800	--	26,636.86	
603	4280	6157	44334000	13,318.43	--	
G38 Sort Code 34004280				13,318.43	26,636.86	13,318.43
Agency 443				13,318.43	26,636.86	13,318.43
Agency 603 Total				46,051.95	46,051.95	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 628

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
628	0100	6177	62946000	4,513.00	--	
629	4600	1370	62801000	--	4,513.00	
G38 Sort Code 46000100				4,513.00	4,513.00	--
628	0100	6177	62949000	237.00	--	
629	4900	1370	62801000	--	237.00	
G38 Sort Code 49000100				237.00	237.00	--
Agency 629				4,750.00	4,750.00	--
Agency 628 Total				4,750.00	4,750.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 629

Analyst: **Jeanne**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
141	4350	1371	62952000	--	9,768,878.63	
629	5200	1810	14143500	9,768,878.63	--	
G38 Sort Code 43505200				9,768,878.63	9,768,878.63	--
Agency 141				9,768,878.63	9,768,878.63	--
257	3930	1371	62945000	--	484.70	
629	4500	1822	25739300	484.70	--	
G38 Sort Code 39304500				484.70	484.70	--
Agency 257				484.70	484.70	--
629	1103	6169	58004010	10,000.00	--	
G38 Sort Code 04011103				10,000.00	--	(10,000.00)
629	4500	6169	58004010	--	--	
G38 Sort Code 04014500				--	--	--
629	6200	6169	58004010	--	--	
G38 Sort Code 04016200				--	--	--
629	6400	6169	58004010	(10,000.00)	--	
G38 Sort Code 04016400				(10,000.00)	--	10,000.00
629	7400	6169	58004010	10,012.09	--	
G38 Sort Code 04017400				10,012.09	--	(10,012.09)
Agency 580				10,012.09	--	(10,012.09)
634	6102	1371	62945010	--	10,010.00	
G38 Sort Code 61024501				--	10,010.00	10,010.00
Agency 634				--	10,010.00	10,010.00
Agency 629 Total				9,779,375.42	9,779,373.33	(2.09)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 632

Analyst: Jane

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
632	0415	1829	34020100	164.75	--	
340	2010	1372	63204150	--	164.75	
G38 Sort Code 20100415				164.75	164.75	--
632	0415	1829	34020300	1,567.00	--	
340	2030	1372	63204150	--	1,567.00	
G38 Sort Code 20300415				1,567.00	1,567.00	--
Agency 340				1,731.75	1,731.75	--
Agency 632 Total				1,731.75	1,731.75	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 634

Analyst: **Kathy D.**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
634	4101	6133	24805500	--	--	
G38 Sort Code 05504101				--	--	--
Agency 248				--	--	--
629	4700	1377	34060200	--	--	
G38 Sort Code 47006020				--	--	--
634	4200	1863	62951000	(597,432.67)	--	
634	4200	6177	62951000	598,113.26	--	
629	5100	1377	63442000	--	19,855.15	
G38 Sort Code 51004200				680.59	19,855.15	19,174.56
629	5100	1377	63461000	--	47,389.67	
634	6100	6177	62951000	66,564.23	--	
G38 Sort Code 51006100				66,564.23	47,389.67	(19,174.56)
Agency 629				67,244.82	67,244.82	--
730	3214	1377	63442000	--	14,439.66	
634	4200	1869	73032140	14,439.66	--	
G38 Sort Code 32144200				14,439.66	14,439.66	--
Agency 730				14,439.66	14,439.66	--
Agency 634 Total				81,684.48	81,684.48	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 635

Analyst: Kathy D.

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1180	6136	25733000	750,000.00	--	
257	3300	1373	63511800	--	750,000.00	
G38 Sort Code 33001180				750,000.00	750,000.00	--
635	1620	6136	25733000	6,014,723.85	--	
257	3300	1373	63516200	--	6,698,400.31	
G38 Sort Code 33001620				6,014,723.85	6,698,400.31	683,676.46
257	3300	1373	63571290	--	449,893.00	
635	7129	1822	25733000	199,893.00	--	
635	7129	6136	25733000	250,000.00	--	
G38 Sort Code 33007129				449,893.00	449,893.00	--
Agency 257				7,214,616.85	7,898,293.31	683,676.46
603	5220	1373	63571290	--	150,667.00	
635	7129	1858	60352200	150,667.00	--	
G38 Sort Code 52207129				150,667.00	150,667.00	--
Agency 603				150,667.00	150,667.00	--
634	4101	1373	63522290	--	--	
G38 Sort Code 41012229				--	--	--
634	4101	1373	63574200	--	27,789.00	
635	7420	6182	63441010	27,789.00	--	
G38 Sort Code 41017420				27,789.00	27,789.00	--
Agency 634				27,789.00	27,789.00	--
Agency 635 Total				7,393,072.85	8,076,749.31	683,676.46

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 660

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
660	0070	6183	73032000	253,835.93	--	
730	3200	1374	66000700	--	253,835.93	
G38 Sort Code 32000070				253,835.93	253,835.93	--
730	3200	1374	73032000	--	--	
G38 Sort Code 32003200				--	--	--
Agency 730				253,835.93	253,835.93	--
660	0021	1910	99979010	0.96	--	
999	7901	1374	66000210	--	0.96	
G38 Sort Code 79010021				0.96	0.96	--
Agency 999				0.96	0.96	--
Agency 660 Total				253,836.89	253,836.89	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 662

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
662	0717	6195	86020000	4,947.62	--	
860	2000	1291	66207170	--	4,947.62	
G38 Sort Code 20000717				4,947.62	4,947.62	--
Agency 860				4,947.62	4,947.62	--
Agency 662 Total				4,947.62	4,947.62	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 690

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
690	0467	1829	34020900	257,962.10	--	
340	2090	1375	69004670	--	257,962.10	
G38 Sort Code 20900467				257,962.10	257,962.10	--
Agency 340				257,962.10	257,962.10	--
690	0467	1865	63511360	4,120.50	--	
635	1136	1375	69004670	--	4,120.50	
G38 Sort Code 11360467				4,120.50	4,120.50	--
690	0467	1865	63577240	850,565.59	--	
635	7724	1375	69004670	--	850,565.59	
G38 Sort Code 77240467				850,565.59	850,565.59	--
Agency 635				854,686.09	854,686.09	--
Agency 690 Total				1,112,648.19	1,112,648.19	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 691

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	4301	1290	69143510	--	2,237,165.25	
691	4351	1822	25743010	2,237,165.25	--	
G38 Sort Code 43014351				2,237,165.25	2,237,165.25	--
Agency 257				2,237,165.25	2,237,165.25	--
691	4011	6144	34020800	--	--	
G38 Sort Code 20804011				--	--	--
691	4700	6144	34020800	--	--	
G38 Sort Code 20804700				--	--	--
340	2080	1290	69160000	--	420,216.29	
691	6000	6144	34020800	420,216.29	--	
G38 Sort Code 20806000				420,216.29	420,216.29	--
340	2400	1290	69140110	--	10,682.00	
691	4011	6144	34024000	10,682.00	--	
G38 Sort Code 24004011				10,682.00	10,682.00	--
691	4351	1829	34052000	1,688,644.86	--	
340	5200	1290	69143510	--	1,688,644.86	
G38 Sort Code 52004351				1,688,644.86	1,688,644.86	--
Agency 340				2,119,543.15	2,119,543.15	--
691	3000	6169	58004010	44,592.27	--	
G38 Sort Code 04013000				44,592.27	--	(44,592.27)
691	4009	6169	58004010	12,896.54	--	
G38 Sort Code 04014009				12,896.54	--	(12,896.54)
691	4011	6169	58004010	19,754.61	--	
G38 Sort Code 04014011				19,754.61	--	(19,754.61)
691	4650	6169	58004010	13,177.01	--	
G38 Sort Code 04014650				13,177.01	--	(13,177.01)
691	4700	6169	58004010	238,863.30	--	
G38 Sort Code 04014700				238,863.30	--	(238,863.30)
691	5011	6169	58004010	75,723.63	--	
G38 Sort Code 04015011				75,723.63	--	(75,723.63)
691	6000	6169	58004010	66,208.13	--	
G38 Sort Code 04016000				66,208.13	--	(66,208.13)
Agency 580				471,215.49	--	(471,215.49)
603	0370	1290	69143510	--	2,375,946.00	
691	4351	1858	60303700	2,375,946.00	--	
G38 Sort Code 03704351				2,375,946.00	2,375,946.00	--
691	4011	6175	60351400	17,328.63	--	
603	5140	1290	69140110	--	17,328.63	
G38 Sort Code 51404011				17,328.63	17,328.63	--
603	5140	1290	69160000	--	349,678.82	
691	6000	6175	60351400	298,150.07	--	
G38 Sort Code 51406000				298,150.07	349,678.82	51,528.75
Agency 603				2,691,424.70	2,742,953.45	51,528.75

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 691

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
635	1130	1290	69147000	--	35,615.73	
691	4700	1865	63511300	(5,489.50)	--	
691	4700	6179	63511300	41,105.23	--	
G38 Sort Code 11304700				35,615.73	35,615.73	--
635	1131	1290	69143510	--	2,184,149.25	
691	4351	1865	63511310	2,184,149.25	--	
G38 Sort Code 11314351				2,184,149.25	2,184,149.25	--
635	1136	1290	69130000	--	75,783.89	
691	3000	1865	63511360	--	--	
691	3000	6179	63511360	75,783.89	--	
G38 Sort Code 11363000				75,783.89	75,783.89	--
635	1136	1290	69130010	--	7,753.55	
G38 Sort Code 11363001				--	7,753.55	7,753.55
635	1136	1290	69160000	--	3,672,791.99	
691	6000	6179	63511360	447,311.90	--	
G38 Sort Code 11366000				447,311.90	3,672,791.99	3,225,480.09
635	1236	1290	63512360	--	(2,300.83)	
G38 Sort Code 12361236				--	(2,300.83)	(2,300.83)
635	1236	1290	69160000	--	294,473.95	
691	6000	6179	63512360	3,940.21	--	
G38 Sort Code 12366000				3,940.21	294,473.95	290,533.74
635	1326	1290	69147000	--	611.07	
691	4700	1865	63513260	(513.21)	--	
691	4700	6179	63513260	1,124.28	--	
G38 Sort Code 13264700				611.07	611.07	--
635	1326	1290	69160000	--	--	
691	6000	6179	63513260	--	--	
G38 Sort Code 13266000				--	--	--
635	1329	1290	69160000	--	1,614.34	
G38 Sort Code 13296000				--	1,614.34	1,614.34
691	6000	6179	69160000	(2,300.83)	--	
G38 Sort Code 60006000				(2,300.83)	--	2,300.83
Agency 635				2,745,111.22	6,270,492.94	3,525,381.72
690	4170	1290	69143500	--	76,145.00	
691	4350	6181	69041700	57,108.75	--	
G38 Sort Code 41704350				57,108.75	76,145.00	19,036.25
690	4170	1290	69160000	--	117,791.65	
691	6000	6181	69041700	117,791.65	--	
G38 Sort Code 41706000				117,791.65	117,791.65	--
Agency 690				174,900.40	193,936.65	19,036.25
Agency 691 Total				10,439,360.21	13,564,091.44	3,124,731.23

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 730

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
730	2810	6082	10034000	20,932.50	--	
G38 Sort Code 34002810				20,932.50	--	(20,932.50)
730	3360	6082	10034000	2,047.00	--	
100	3400	1378	73033600	--	2,047.00	
G38 Sort Code 34003360				2,047.00	2,047.00	--
100	3400	1378	10034000	--	--	
G38 Sort Code 34003400				--	--	--
Agency 100				22,979.50	2,047.00	(20,932.50)
730	2400	1876	10940100	616,036.17	--	
109	4010	1378	73024000	--	616,036.17	
G38 Sort Code 40102400				616,036.17	616,036.17	--
730	2400	1876	10940120	621,405.12	--	
109	4012	1378	73024000	--	621,405.12	
G38 Sort Code 40122400				621,405.12	621,405.12	--
Agency 109				1,237,441.29	1,237,441.29	--
730	2400	1803	12142500	48,750.00	--	
121	4250	1378	73024000	--	32,500.00	
G38 Sort Code 42502400				48,750.00	32,500.00	(16,250.00)
121	4250	1378	73032000	--	16,250.00	
G38 Sort Code 42503200				--	16,250.00	16,250.00
Agency 121				48,750.00	48,750.00	--
123	3007	1378	73032140	--	251,860.25	
730	3214	1804	12330070	251,860.25	--	
G38 Sort Code 30073214				251,860.25	251,860.25	--
730	3200	1804	12339050	236,700.00	--	
123	3905	1378	73032000	--	236,700.00	
G38 Sort Code 39053200				236,700.00	236,700.00	--
Agency 123				488,560.25	488,560.25	--
730	2810	6126	13732100	113,274.18	--	
137	3210	1378	73028100	--	113,274.18	
G38 Sort Code 32102810				113,274.18	113,274.18	--
Agency 137				113,274.18	113,274.18	--
250	1000	1378	25010010	--	--	
G38 Sort Code 10001001				--	--	--
250	1000	1378	73024000	--	--	
G38 Sort Code 10002400				--	--	--
250	1001	1378	25010000	--	4,730,240.24	
G38 Sort Code 10011000				--	4,730,240.24	4,730,240.24
250	1001	1378	25010010	--	(4,730,240.24)	
G38 Sort Code 10011001				--	(4,730,240.24)	(4,730,240.24)
250	1001	1378	73024000	--	--	
G38 Sort Code 10012400				--	--	--
Agency 250				--	--	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 730

Analyst: Jeanne

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
257	3100	1378	73032000	--	40,420.03	
730	3200	6136	25731000	40,420.03	--	
G38 Sort Code 31003200				40,420.03	40,420.03	--
730	2810	6136	25732000	195,244.28	--	
257	3200	1378	73028100	--	223,014.79	
G38 Sort Code 32002810				195,244.28	223,014.79	27,770.51
257	3200	1378	73033000	--	375,939.57	
730	3300	6136	25732000	375,939.57	--	
G38 Sort Code 32003300				375,939.57	375,939.57	--
Agency 257				611,603.88	639,374.39	27,770.51
730	2810	6137	25942500	71,950.50	--	
259	4250	1378	73028100	--	71,950.50	
G38 Sort Code 42502810				71,950.50	71,950.50	--
Agency 259				71,950.50	71,950.50	--
730	3214	1824	27446500	38,008.08	--	
274	4650	1378	73032140	--	38,008.08	
G38 Sort Code 46503214				38,008.08	38,008.08	--
Agency 274				38,008.08	38,008.08	--
443	3400	1378	73028100	--	20,565.00	
G38 Sort Code 34002810				--	20,565.00	20,565.00
Agency 443				--	20,565.00	20,565.00
730	2810	6169	58004010	210,318.09	--	
G38 Sort Code 04012810				210,318.09	--	(210,318.09)
730	3300	6169	58004010	517,613.08	--	
G38 Sort Code 04013300				517,613.08	--	(517,613.08)
730	3360	6169	58004010	262,786.89	--	
G38 Sort Code 04013360				262,786.89	--	(262,786.89)
Agency 580				990,718.06	--	(990,718.06)
581	1010	1378	73033000	--	30,614.14	
730	3300	6170	58110100	30,614.14	--	
G38 Sort Code 10103300				30,614.14	30,614.14	--
Agency 581				30,614.14	30,614.14	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 730

Analyst: **Jeanne**

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
730	3200	1868	63441010	1,218,910.24	--	
634	4101	1378	73032000	--	1,218,910.24	
G38 Sort Code 41013200				1,218,910.24	1,218,910.24	--
730	3214	1868	63441010	170,733.24	--	
634	4101	1378	73032140	--	170,733.24	
G38 Sort Code 41013214				170,733.24	170,733.24	--
730	3214	1868	63442000	8.74	--	
634	4200	1378	73032140	--	8.74	
G38 Sort Code 42003214				8.74	8.74	--
730	3214	1868	63446500	9,187,044.49	--	
634	4650	1378	73032140	--	9,187,044.49	
G38 Sort Code 46503214				9,187,044.49	9,187,044.49	--
634	4650	1378	63441010	--	--	
G38 Sort Code 46504101				--	--	--
634	4650	1378	63446500	--	--	
G38 Sort Code 46504650				--	--	--
Agency 634				10,576,696.71	10,576,696.71	--
660	0020	1378	73032000	--	327,663.54	
730	3200	6180	66000200	327,663.54	--	
G38 Sort Code 00203200				327,663.54	327,663.54	--
Agency 660				327,663.54	327,663.54	--
691	3201	1378	73032140	--	170,733.24	
730	3214	1906	69132010	170,733.24	--	
G38 Sort Code 32013214				170,733.24	170,733.24	--
Agency 691				170,733.24	170,733.24	--
730	3200	1872	73399990	3,457,000.00	--	
G38 Sort Code 99993200				3,457,000.00	--	(3,457,000.00)
Agency 733				3,457,000.00	--	(3,457,000.00)
Agency 730 Total				18,185,993.37	13,765,678.32	(4,420,315.05)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 833

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
833	4850	1911	44334450	18,202.50	--	
<i>G38 Sort Code 34454850</i>				18,202.50	--	(18,202.50)
Agency 100				18,202.50	--	(18,202.50)
443	3445	1386	83348500	--	18,202.50	
<i>G38 Sort Code 34454850</i>				--	18,202.50	18,202.50
Agency 443				--	18,202.50	18,202.50
833	4450	1898	83178400	127,600.84	--	
831	7840	1386	83344500	--	127,600.84	
<i>G38 Sort Code 78404450</i>				127,600.84	127,600.84	--
831	7840	1386	83178400	--	--	
<i>G38 Sort Code 78407840</i>				--	--	--
Agency 831				127,600.84	127,600.84	--
Agency 833 Total				145,803.34	145,803.34	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 834

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
443	3400	1279	83434000	--	64,411.00	
834	3400	1843	44334000	19,095.00	--	
834	3400	6157	44334000	45,316.00	--	
G38 Sort Code 34003400				64,411.00	64,411.00	--
834	3400	1843	44334450	2,430.00	--	
443	3445	1279	83434000	--	2,430.00	
G38 Sort Code 34453400				2,430.00	2,430.00	--
Agency 443				66,841.00	66,841.00	--
Agency 834 Total				66,841.00	66,841.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 845

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
845	0005	1911	10034000	--	--	--
G38 Sort Code 34000005				--	--	--
Agency 100				--	--	--
845	0005	1801	10717500	15,918,297.25	--	
107	1750	1388	84500050	--	15,918,297.25	
G38 Sort Code 17500005				15,918,297.25	15,918,297.25	--
Agency 107				15,918,297.25	15,918,297.25	--
845	0005	1843	44334000	5,671,612.59	--	
443	3400	1388	84500050	--	5,671,612.59	
G38 Sort Code 34000005				5,671,612.59	5,671,612.59	--
Agency 443				5,671,612.59	5,671,612.59	--
Agency 845 Total				21,589,909.84	21,589,909.84	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 847

Analyst:

Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
847	0419	1843	44334000	80,555.00	--	
847	0419	6157	44334000	316,655.00	--	
443	3400	1389	84704190	--	397,210.00	
G38 Sort Code 34000419				397,210.00	397,210.00	--
443	3400	1389	84704200	--	--	
G38 Sort Code 34000420				--	--	--
847	0419	1843	44334450	627,525.00	--	
443	3445	1389	84704190	--	627,525.00	
G38 Sort Code 34450419				627,525.00	627,525.00	--
Agency 443				1,024,735.00	1,024,735.00	--
Agency 847 Total				1,024,735.00	1,024,735.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 851

Analyst: Shrikant

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code	Transfer Out	Transfer In	Variance
851	0417	1911	10034000	317,723.21	--	
100	3400	1390	85104170	--	317,723.21	
G38 Sort Code 34000417				317,723.21	317,723.21	--
Agency 100				317,723.21	317,723.21	--
851	0417	1843	44334000	80,335.00	--	
851	0417	6157	44334000	570,368.25	--	
443	3400	1390	85104170	--	650,703.25	
G38 Sort Code 34000417				650,703.25	650,703.25	--
443	3400	1390	83434000	--	--	
G38 Sort Code 34003400				--	--	--
851	0417	1843	44334450	27,045.00	--	
443	3445	1390	85104170	--	27,045.00	
G38 Sort Code 34450417				27,045.00	27,045.00	--
Agency 443				677,748.25	677,748.25	--
Agency 851 Total				995,471.46	995,471.46	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 855

Analyst: Karen

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
100	3400	1395	85543600	--	12,111.00	
855	4360	6082	10034000	12,111.00	--	
G38 Sort Code 34004360				12,111.00	12,111.00	--
Agency 100				12,111.00	12,111.00	--
443	3400	1395	85543600	--	55,029.00	
855	4360	6157	44334000	55,029.00	--	
G38 Sort Code 34004360				55,029.00	55,029.00	--
Agency 443				55,029.00	55,029.00	--
Agency 855 Total				67,140.00	67,140.00	--

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 860

Analyst: Barb

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
107	4150	1391	86052000	--	34,800.70	
860	5200	6122	10741500	30,024.03	--	
G38 Sort Code 41505200				30,024.03	34,800.70	4,776.67
107	4156	1391	86052000	--	126,282.40	
860	5200	6122	10741560	26,424.31	--	
G38 Sort Code 41565200				26,424.31	126,282.40	99,858.09
Agency 107				56,448.34	161,083.10	104,634.76
632	0490	1391	86041000	--	58,544.97	
860	4100	6178	63204900	58,544.97	--	
G38 Sort Code 04904100				58,544.97	58,544.97	--
Agency 632				58,544.97	58,544.97	--
Agency 860 Total				114,993.31	219,628.07	104,634.76

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Agency 914

Analyst: Jane

Reporting Agency	Reporting D23 Fund	Compt Object	G 38 Code			
914	1002	6082	91410020	--	--	
G38 Sort Code 10021002				--	--	--
914	1002	6082	10034000	--	--	
100	3400	1394	91410020	--	--	
G38 Sort Code 34001002				--	--	--
914	1013	6082	10034000	236,110.49	--	
100	3400	1394	91410130	--	236,110.49	
G38 Sort Code 34001013				236,110.49	236,110.49	--
100	3400	1394	10034000	--	--	
G38 Sort Code 34003400				--	--	--
Agency 100				236,110.49	236,110.49	--
914	1002	6157	44334000	38,167.96	--	
443	3400	1394	91410020	--	38,167.96	
G38 Sort Code 34001002				38,167.96	38,167.96	--
Agency 443				38,167.96	38,167.96	--
914	1013	6169	58004010	360,191.53	--	
G38 Sort Code 04011013				360,191.53	--	(360,191.53)
Agency 580				360,191.53	--	(360,191.53)
914	2200	1910	99979010	--	--	
999	7901	1394	91422000	--	--	
G38 Sort Code 79012200				--	--	--
Agency 999				--	--	--
Agency 914 Total				634,469.98	274,278.45	(360,191.53)

Interagency Transfers Sorted by Transfers Out

Fiscal Year 2012

Transfer Out

Transfer In

Variance

Grand Total

1,361,937,034.95

1,339,334,683.93

Statewide Variance

(22,602,351.02)